

To the Clerk of MITCHELL, State of Kansas

We, the undersigned, officers of

CITY OF BELOIT

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

1,666,447
NO

Assisted by:

Address:

Email:

Attest: _____ 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,627,225
2. Library levy in 2020 budget	- \$ 236,600
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 1,390,625

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	304,469	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	415,611	
5b. Personal property 2019	-	427,996	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	55,395	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		359,864	
11. Total estimated valuation July 1, 2020		27,133,697	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)		0.0134	
13. Percentage adjustment increase (12 times 3)	+	\$ 18,691	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 25,031	
16. Total Percentage Adjustments		\$ 43,722	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget:	-	
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+	
23. Law enforcement expenses - 2021 budget:	+	
Law enforcement expenses - 2020 budget:	-	
CPI adjustment 1.80%		<u>0</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	<u>0</u>
24. Fire protection expenses - 2021 budget:	+	
Fire protection expenses - 2020 budget:	-	
CPI adjustment 1.80%		<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	<u>0</u>
25. Emergency medical expenses - 2021 budget:	+	
Emergency medical expenses - 2020 budget:	-	
CPI adjustment 1.80%		<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	<u>0</u>
26. Total Revenue Adjustments		<u>0</u>
Levies on Behalf of Another Political or Governmental Subdivision		
27. Library Levy - 2021 budget:	+	<u>232,100</u>
Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>232,100</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30. Total Computed Tax Levy		<u>1,666,447</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	25,031
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	25,031

Exemption from Election Requirement **Yes**

CITY OF BELOIT

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,056,176	151,643	2,027	3,954	12,625	1,220
Debt Service						
Library	193,306	27,755	371	724	2,310	223
Employee Benefit Fund	351,348	50,446	675	1,315	4,199	406
Fire Equipment Fund	26,395	3,790	51	99	315	30
TOTAL	1,627,225	233,634	3,124	6,092	19,449	1,879

County Treas Motor Vehicle Estimate	233,634				
County Treas Recreational Vehicle Estimate		3,124			
County Treas 16/20M Vehicle Estimate			6,092		
County Treas Commercial Vehicle Tax Estimate				19,449	
County Treas Watercraft Tax Estimate					1,879

Motor Vehicle Factor	0.14358				
Recreational Vehicle Factor		0.00192			
16/20M Vehicle Factor			0.00374		
Commercial Vehicle Factor				0.01195	
Watercraft Factor					0.00115

CITY OF BELOIT

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	23,183	25,290	24,235	12-16,102
Electric Fund	General Fund	401,118	425,000	425,000	12-825d
Electric Fund	Employee Benefit Fund	430,000	430,000	500,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	639,964	382,862	201,355	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Equipment Reserve	30,600	48,000	203,500	12-117
Water Fund	General Fund	44,612	46,000	46,000	12-825d
Water Fund	Employee Benefit Fund	253,000	253,000	300,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	-	100,000	180,446	12-117
Water Pollution Fund	General Fund	19,456	21,500	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	225,000	225,000	225,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fund	38,203	75,000	34,680	12-631o
Special Highway	Equipment Reserve	15,944	-	-	12-1,117
Refuse Fund	General Fund	-	39,877	30,229	12-825d
	Totals	2,173,580	2,124,029	2,244,445	
	Adjustments				
	Adjusted Totals	2,173,580	2,124,029	2,244,445	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: CITY OF BELOIT
MITCHELL

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$193,306	\$192,156
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$27,550	\$27,755
Recreational Vehicle Tax	\$368	\$371
16/20M Vehicle Tax	\$708	\$724
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$223,432	\$222,506
Difference in Total Taxes:	(\$926)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$27,642,934	\$27,133,697
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.993	7.082
Difference in Levy Rate:	0.089	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	177,194	228,946	220,520
Receipts:			
Ad Valorem Tax	991,277	1,056,176	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,810	12,200	12,200
Motor Vehicle Tax	151,495	145,015	151,643
Recreational Vehicle Tax	2,270	1,937	2,027
16/20M Vehicle Tax	3,520	3,724	3,954
Commercial Vehicle Tax	18,009	20,534	12,625
Watercraft Tax	1,162	1,115	1,220
Gross Earning (Intangible) Tax	35,260	32,613	22,219
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	10,761	11,640	11,256
Local Sales Tax	456,333	470,000	470,000
Franchise Fees	157,024	135,000	157,000
Licenses and Permits	17,103	600	1,500
Alcohol Licenses	1,125	2,000	1,125
Building Permits	1,850	5,500	5,500
Pet Licenses	375	1,500	0
Highway Connecting Links	28,235	21,500	25,500
Refuse Billing Fee	23,535	25,000	25,000
Sale of Cemetery Lots	1,800	2,500	2,500
Cemetery Services	14,350	15,000	15,000
Special Fire Protection Services	10,043	8,200	10,000
Swimming Pool Receipts	59,811	63,000	63,000
Swimming Pool Concessions	15,827	15,000	15,000
Recreation Program Fees	8,839	12,100	8,800
Park Camping Donations	1,066	1,200	1,200
Fines and Forfeitures	88,573	80,000	85,000
Special Assessments	0	0	
Rents and Leases	66,994	95,000	35,000
Reimbursed Expenses	42,425	16,800	16,800
Transfer from Electric Fund	401,118	430,000	425,000
Transfer from Water Fund	44,612	45,500	46,000
Transfer from Waste-water Fund	19,456	21,500	21,500
Transfer from Refuse Fund	0	39,877	30,229
In Lieu of Taxes (IRB)			
Interest on Idle Funds	66,110	60,000	60,000
Neighborhood Revitalization Rebate	-73,545	-64,516	-51,592
Miscellaneous	270		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,675,896	2,787,215	1,686,207
Resources Available:	2,853,090	3,016,161	1,906,727

CITY OF BELOIT

FUND PAGE - GENERAL

[illegible]**CPA Summary**

CITY OF BELOIT

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	262,796	288,650	299,650
Contractual	158,847	158,007	160,486
Commodities	54,030	46,850	46,850
Capital Outlay	559	10,061	10,061
Total	476,232	503,568	517,047
Municipal Court			
Salaries	108,334	108,800	114,300
Contractual	16,910	24,650	24,650
Commodities	2,739	4,000	4,000
Capital Outlay			
Total	127,983	137,450	142,950
Police			
Salaries	378,405	415,000	417,000
Contractual	76,165	109,570	113,310
Commodities	39,882	59,875	59,875
Capital Outlay	142,488	53,255	53,000
Total	636,940	637,700	643,185
Fire			
Salaries	21,155	23,200	23,200
Contractual	12,964	14,271	14,574
Commodities	7,099	8,700	8,700
Capital Outlay	5,448	3,750	3,750
Total	46,666	49,921	50,224
Transportation			
Salaries	452,886	472,500	407,160
Contractual	35,271	39,148	35,200
Commodities	45,837	44,072	44,072
Capital Outlay	37,631	24,900	24,900
Total	571,625	580,620	511,332
Recreation			
Salaries	65,560	67,000	70,000
Contractual	1,920	3,000	3,000
Commodities	7,720	8,575	8,575
Capital Outlay	1,522	2,425	2,425
Total	76,722	81,000	84,000
Grounds			
Salaries	182,566	190,000	194,500
Contractual	20,873	25,058	25,151
Commodities	50,728	85,550	85,550
Capital Outlay	27,269	31,150	31,150
Total	281,436	331,758	336,351
North Campus			
Salaries	0	0	
Contractual	18,900	15,500	6,000
Commodities	113,532	115,500	45,500
Capital Outlay	32	2,500	2,500
Total	132,464	133,500	54,000
Page 1 - Total	2,350,068	2,455,517	2,339,089

CITY OF BELOIT

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Cemetery			
Salaries	47,835	55,290	55,500
Contractual	5,215	5,553	5,211
Commodities	8,178	12,300	12,300
Capital Outlay	1,571	3,500	3,500
Total	62,799	76,643	76,511
Swimming Pool			
Salaries	75,167	80,000	80,000
Contractual	17,240	25,866	26,183
Commodities	31,004	36,700	36,700
Capital Outlay	196	1,750	- 1,750
Total	123,606	144,316	144,633
Airport			
Salaries	0		
Contractual	35,155	36,065	36,369
Commodities	4,415	7,600	7,600
Capital Outlay		10,000	10,000
Total	39,571	53,665	53,969
Transfers			
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve Fund	30,600	48,000	203,500
Transfer to Pool Revenue Fund			
Capital Outlay			
Total	48,100	65,500	221,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	274,076	340,124	496,113
Page 1 -Total	2,350,068	2,455,517	2,339,089
Grand Total	2,624,144	2,795,641	2,835,202

(Note: Should agree with general sub-totals.)

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Pool Debt Service			0
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.4%			0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	44,813	41,142	20,279
Receipts:			
Ad Valorem Tax	188,341	193,306	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,623	1,500	1,500
Motor Vehicle Tax	27,509	27,550	27,755
Recreational Vehicle Tax	394	368	371
16/20M Vehicle Tax	634	708	724
Commercial Vehicle Tax	3,275	3,901	2,310
Watercraft Tax	212	212	223
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	(13,973)	-11,808	-10,528
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,014	215,737	22,355
Resources Available:	252,827	256,879	42,634
Expenditures:			
Payment to Library	210,000	212,000	212,000
Property Insurance		4,500	4,500
Contractual	1,685	100	100
Minor Equipment		20,000	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,685	236,600	232,100
Unencumbered Cash Balance Dec 31	41,142	20,279	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	237,100	236,600	232,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			232,100
Tax Required			189,466
Delinquent Comp Rate: 1.4%			2,690
Amount of 2020 Ad Valorem Tax			192,156

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	123,081	96,789	31,399
Receipts:			
Ad Valorem Tax	343,877	351,348	XXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	57,834	49,838	50,446
Recreational Vehicle Tax	833	666	675
16/20M Vehicle Tax	1,153	1,280	1,315
Commercial Vehicle Tax	7,068	7,057	4,199
Watercraft Tax	462	383	406
Reimbursed Expenses	46,540	47,000	47,000
Employee Insurance Contribution	97,961	111,500	114,900
Transfer from Electric Fund	430,000	430,000	500,000
Transfer from Water Fund	253,000	253,000	300,000
Transfer from Waste-Water	225,000	225,000	225,000
Transfer from Economic Development	23,183	25,000	24,235
Interest on Idle Funds		500	
Neighborhood Revitalization Rebate	-25,277	-21,462	-24,575
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,461,633	1,481,110	1,243,601
Resources Available:	1,584,714	1,577,899	1,275,000
Expenditures:			
Medical Insurance	906,081	925,000	1,064,768
FICA	224,623	245,000	245,000
KPERS	288,417	295,500	295,500
Unemployment Insurance	3,131	4,500	25,000
Workmens Comp	38,451	49,500	49,500
Professional Services			10,000
Membership Dues	27,222	27,000	27,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,487,925	1,546,500	1,717,268
Unencumbered Cash Balance Dec 31	96,789	31,399	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,546,500	1,546,500	1,717,268
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,717,268
Tax Required			442,268
Delinquent Comp Rate:	1.4%		6,280
Amount of 2020 Ad Valorem Tax			448,548

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	31,791	32,914	13,806
Receipts:			
Ad Valorem Tax	46,496	26,395	XXXXXXXXXXXXXXX
Delinquent Tax	131	0	0
Motor Vehicle Tax	1,850	6,778	3,790
Recreational Vehicle Tax	24	91	51
16/20M Vehicle Tax	0	174	99
Commercial Vehicle Tax	113	960	315
Watercraft Tax	4	52	30
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,439	-1,612	-2,466
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,179	32,838	1,819
Resources Available:	76,970	65,752	15,625
Expenditures:			
Fire Truck Lease	44,056	44,056	44,056
Other Equipment		7,890	15,944
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,056	51,946	60,000
Unencumbered Cash Balance Dec 31	32,914	13,806	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	60,000	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
Tax Required			44,375
Delinquent Comp Rate:	1.4%		630
Amount of 2020 Ad Valorem Tax			45,005

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	70,437	55,875	12,192
Receipts:			
State of Kansas Gas Tax	101,843	95,640	83,860
County Transfers Gas	0	0	0
Reimbursed Expenses	4,906	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,749	97,240	85,460
Resources Available:	177,186	153,115	97,652
Expenditures:			
Contractual	13,109	7,000	7,000
Commodities	80,073	85,000	79,000
Capital Outlay	28,129	48,924	11,652
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,311	140,924	97,652
Unencumbered Cash Balance Dec 31	55,875	12,192	0
2019/2020/2021 Budget Authority Amount	134,944	140,924	97,652

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	63,969	70,800	60,940
Receipts:			
Local Alcohol Tax Distribution	10,761	11,640	11,256
Reimbursed Expenses	8,448	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,209	15,140	14,756
Resources Available:	83,178	85,940	75,697
Expenditures:			
Contractual	8,045		
Commodities	4,333		
Capital Outlay		25,000	75,697
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,378	25,000	75,697
Unencumbered Cash Balance Dec 31	70,800	60,940	0
2019/2020/2021 Budget Authority Amount	92,955	73,415	75,697

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	40,150	31,635	15,835
Receipts:			
Appropriation - Mitchell County	43,871	41,700	42,500
Reimbursed Expenses	0		
Transfer from General Fund	17,500	17,500	17,500
Transfer from Electric Fund	17,500	17,500	17,500
Transfer from Water Fund	17,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,371	94,200	95,000
Resources Available:	136,521	125,835	110,835
Expenditures:			
Personnel	70,624	72,900	74,500
Contractual	11,013	10,400	10,400
Commodities	67	1,700	1,700
Capital Outlay transfer to Employee Benefit	23,183	25,000	24,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,886	110,000	110,835
Unencumbered Cash Balance Dec 31	31,635	15,835	0
2019/2020/2021 Budget Authority Amount	105,705	122,844	110,835

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	55,779	28,811	21,131
Receipts:			
Water Sales	1,228,948	1,285,000	1,505,000
Connects and Disconnects	800	550	550
Penalties	12,997	12,500	12,500
Water Protection Fees	4,067	4,700	4,700
Reimbursed Fees	1,254	15,000	5,000
Franchise Fees	43,351	45,000	40,460
Impact Fees	800	2,000	2,000
Transfer Fee UB	765	800	800
Interest on Idle Funds	37,475	35,000	15,000
Miscellaneous	410		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,330,866	1,400,550	1,586,010
Resources Available:	1,386,645	1,429,361	1,607,141
Expenditures:			
Production Services			
Personal Services	222,842	213,500	228,000
Contractual Services	214,265	179,103	198,747
Commodities	303,108	275,100	330,100
Capital Outlay	6,054	32,500	7,500
Distribution Services			
Personal Services	179,412	182,900	186,700
Contractual Services	28,649	27,740	31,260
Commodities	34,385	32,700	32,700
Capital Outlay	18,821	13,000	13,000
Non-Production Services			
Transfer to General Fund	44,612	46,000	46,000
Transfer to Employee Benefit Fund	253,000	253,000	300,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fund	0	100,000	180,446
KDHE - AMR Principle	31,755	32,531	33,327
KDHE - AMR Interest	3,432	2,656	1,861
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,357,834	1,408,230	1,607,141
Unencumbered Cash Balance Dec 31	28,811	21,131	0
2019/2020/2021 Budget Authority Amount	1,411,373	1,435,633	1,607,141

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste-Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	139,057	100,226	30,242
Receipts:			
Sales	839,116	950,000	900,000
Penalties	11,639	12,000	12,000
Connects and Disconnects	2,773	6,000	6,000
Reimbursed Expenses	1,105	3,000	3,000
Franchise Fees	18,986	21,000	21,000
Impact Fees	900	2,000	2,000
Special Assessments		2,500	2,500
Interest on Idle Funds	10,386	9,840	9,840
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	884,906	1,006,340	956,340
Resources Available:	1,023,963	1,106,566	986,582
Expenditures:			
Production Services			
Personal Services	131,022	147,750	149,900
Contractual Services	112,180	91,317	89,957
Commodities	128,250	144,700	144,700
Capital Outlay	1,035	31,450	31,450
Distribution Services			
Personal Services	195,572	205,000	183,200
Contractual Services	25,807	39,107	40,695
Commodities	16,918	23,000	23,000
Capital Outlay	30,293	72,500	42,500
Non-Production Services			
Transfer to General Fund	19,456	21,500	21,500
Transfer to Employee Benefit Fund	225,000	225,000	225,000
Transfer to Waste Water Equipment Reser	38,203	75,000	34,680
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	923,737	1,076,324	986,582
Unencumbered Cash Balance Dec 31	100,226	30,242	0
2019/2020/2021 Budget Authority Amount	1,010,930	1,132,968	986,582

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	787,110	860,345	638,758
Receipts:			
Sales	5,011,935	5,873,000	5,200,000
Penalties	37,317	41,500	41,500
Connects and Disconnects	925	2,100	2,100
Reimbursed Expenses	49,042	130,000	130,000
Franchise Fees	396,971	411,110	411,110
Impact Fees	1,250	3,100	3,100
Transfer Fee UB	975	1,200	1,200
Sales Tax		0	
Interest on Idle Funds	26,387	24,000	24,000
Miscellaneous	2,015	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,526,817	6,486,510	5,813,510
Resources Available:	6,313,927	7,346,855	6,452,268
Expenditures:			
Production Services			
Personal Services	333,332	347,900	316,500
Contractual Services	331,920	489,898	490,234
Commodities	2,409,141	3,417,000	3,217,000
Capital Outlay	3,134	24,500	24,500
Distribution Services			
Personal Services	364,918	395,610	396,000
Contractual Services	73,892	158,269	156,094
Commodities	83,316	180,500	180,500
Capital Outlay	17,939	92,500	192,500
Non-Production Services			
Transfer to General Fund (Franchise Fee)	401,118	425,000	425,000
Transfer to Employee Benefit Fund	430,000	430,000	500,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	639,964	382,862	201,355
Revenue Bond Cooling Tower - Principle	195,000	200,000	200,000
Revenue Bond Cooling Tower - Interest	86,850	81,000	75,000
Revenue Bond Elec Dist- Principle	0	0	
Line Truck Lease Principle	57,041	62,953	59,255
Line Truck Lease Interest	8,518	2,606	830
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,453,582	6,708,098	6,452,268
Unencumbered Cash Balance Dec 31	860,345	638,758	0
2019/2020/2021 Budget Authority Amount	7,015,409	6,808,098	6,452,268

CPA Summary

Proposed Budget
Year for 202116

NOTICE OF BUDGET HEARING

2021

The governing body of

CITY OF BELOIT

will meet on August 19, 2020 at 7:00 p.m at CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	2,624,144	36.574	2,795,641	38.208	2,835,202	941,659	34.704
Debt Service							
Library	211,685	6.949	236,600	6.993	232,100	192,156	7.082
Employee Benefit Fund	1,487,925	12.570	1,546,500	12.711	1,717,268	448,548	16.531
Fire Equipment Fund	44,056	1.710	51,946	0.955	60,000	45,005	1.659
Special Highway	121,311		140,924		97,652		
Special Parks and Recreation	12,378		25,000		75,697		
Economic Development	104,886		110,000		110,835		
Water	1,357,834		1,408,230		1,607,141		
Waste-Water	923,737		1,076,324		986,582		
Electric	5,453,582		6,708,098		6,452,268		
Refuse	235,911		284,577		274,929		
Non-Budgeted Funds-A	956,678						
Non-Budgeted Funds-B	319,246						
Totals	13,853,373	57.803	14,383,839	58.867	14,449,672	1,627,368	59.976
Less: Transfers	2,173,580		2,124,029		2,244,445		
Net Expenditure	11,679,793		12,259,810		12,205,227		
Total Tax Levied	1,595,089		1,627,225		XXXXXXXXXXXXXXXX		
Assessed							
Valuation	27,595,948		27,642,934		27,133,697		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	2,680,000		2,475,000		2,260,000		
Revenue Bonds	2,910,000		2,720,000		2,525,000		
Other	195,353		149,136		117,381		
Lease Purchase Principal	4,807,508		4,662,192		4,389,326		
Total	10,592,861		10,006,328		9,291,707		

*Tax rates are expressed in mills

CITY OF BELOIT
City Official Title: CITY CLERK

CITY OF BELOIT

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	889,335	32.776	51,592
Debt Service	0		0
Library	181,479	6.688	10,528
Employee Benefit Fund	423,624	15.612	24,575
Fire Equipment Fund	42,504	1.566	2,466
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,536,942	56.643	89,161

2020 July 1 Valuation: 27,133,697

Valuation Factor: 27,133.697

Neighborhood Revitalization Subj to Rebate: 1,574,077

Neighborhood Revitalization factor: 1,574.077

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"):

CITY OF BELOIT

Enter county name followed by "County":

MITCHELL

Enter year being budgeted (YYYY):

2021

CPI Percentage - 5 Year Average

1.80%

CPI Percentage - Preceding Year

1.80%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2020 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:		2020 *Expenditures*	2019 Ad Valorem Tax
General	12-101a	2,795,641	1,056,176
Debt Service	10-113		
Library	12-1220	236,600	193,306

Fund name for all funds with a tax levy:

[illegible]

Total Tax Levy Funds for 2020 Budgeted Year

1,627,225

Other (non-tax levy) fund names:

[illegible]

Single Non Tax Levy:

1	Water	1,435,633
2	Waste-Water	1,132,968
3	Electric	6,808,098
4	Refuse	284,577

Total Expenditures for 2020 Budgeted Year

14,637,200

Non-Budgeted (A):

1	Police Capital Improvement
2	Fire Capital Improvement
3	Waste-Water Equip Reserve
4	Water Equip Reserve
5	Capital Improvement

Non-Budgeted (B):

1	Cemetery Endowment
2	Electric Equip Reserve
3	Project Capital Improvement
4	General Equip Reserve
5	Police Forfeiture Fund

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2020 Budget, Budget Summary Page

General
Debt Service
Library
Employee Benefit Fund
Fire Equipment Fund
0
0
0
0
0
0
0
0

**2018 Tax Rate
(2019 Column)**

36.574
0.000
6.949
12.570
1.710

Total

57.803

Total Tax Levied (2019 budget column)		1,595,089
Assessed Valuation (2019 budget column)		27,595,948

From the 2020 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2018	2019
G.O. Bonds	2,680,000	2,475,000
Revenue Bonds	2,910,000	2,720,000
Other	195,353	149,136
Lease Purchase Principal	4,807,508	4,662,192

Note: All amounts are to be entered as whole numbers only.

Total Assessed Valuation for 2020	27,133,697
New Improvements, Remodeling and Renovations for 2020	304,469
Personal Property - 2020	415,611
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2020	55,395
Personal Property - 2019	427,996
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2021	22,219
Neighborhood Revitalization	1,574,077

Actual Tax Rates for the 2020 Budget:

[illegible]

Final Assessed Valuation from the November 1, 2019 Abstract	27,642,934
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From the County Treasurer's Budget Information - 2021 Budget Year Estimates:

Motor Vehicle Tax Estimate	233,634
Recreational Vehicle Tax Estimate	3,124
1620 M Vehicle Tax	6,092
Commercial Vehicle Tax Estimate	19,449
Watercraft Tax Estimate	1,879
LA VTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2018 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2021 State Distribution for Kansas Gas Tax	83,860
2021 County Transfers for Gas**	0
Adjusted 2020 State Distribution for Kansas Gas Tax	95,640
Adjusted 2020 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2019 Budget Certificate Page

Funds	2019 Expenditure Amounts Budget Authority
General	2,730,543
Debt Service	0
Library	237,100
Employee Benefit Fund	1,346,360
Fire Equipment Fund	60,000
0	
0	
0	
0	
0	
0	
0	
Special Highway	134,944
Special Parks and Rec	92,955
Economic Development	165,705
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Water	1,411,373
Waste-Water	1,010,930
Electric	7,815,409
Refuse	273,493

Note: If the 2019 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

PROOF OF PUBLICATION

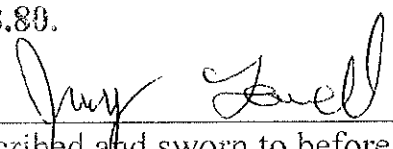
State of Kansas, Mitchell County, ss:

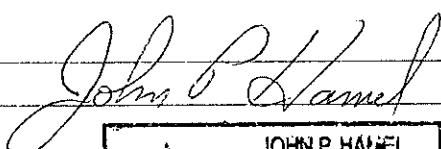
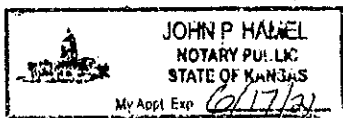
In the matter of: **CITY OF BELOIT BUDGET HEARING**

State of Kansas, Mitchell County, ss.
JAY LOWELL

being duly sworn, says that he is an agent of **THE BELOIT CALL**, a newspaper printed in the State of Kansas, and published in Beloit, Mitchell County, Kansas; that said newspaper is published three times a week at least 50 weeks a year and has been published for more than 5 years prior to this publication; that it has been entered at the Beloit, Kansas, post office as second class mail matter; that it has general paid circulation on a daily basis in Mitchell County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published 1 consecutive week in said newspaper to wit:

AUGUST 7, 2020 and that a verified statement of the fee and charges there for is
\$208.80.


Subscribed and sworn to before this 7th
day of Aug 2020

BUDGET SUMMARY:

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019	Current Year Estimate for 2020	Actual Tax Rate *	Budget/Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
FUND	Expenditures Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,624,144	2,795,641	38.208	2,835,202	941,659	34.704
Debt Service						
Library	211,685	236,000	6.993	232,100	192,156	7.082
Employee Benefit Fund	1,487,925	1,546,500	12.711	1,717,268	448,548	16.531
Fire Equipment Fund.	44,056	51,946	0.955	60,000	45,005	1.659
Special Highway	121,311	140,924		97,652		
Special Parks and Recreation	12,378	25,000		75,697		
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Total						
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Sewer Water	923,737	1,076,324		986,582		
Electric	5,453,582	6,708,098		6,452,268		
Refuse	235,911	284,577		274,929		
Non-Budgeted Funds-A	956,678					
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Net Expenditure	11,679,793	12,259,810		12,205,227		
Total Tax Levied	1,595,089	1,627,225		XXXXXXXXXXXXX		
Deducted						
Avaluation /ation	27,595,948	27,642,934		27,133,697		
Outstanding Indebtedness,						
January 1,						
O Bonds	2,680,000	2,475,000		2,260,000		
Revenue Bonds	2,910,000	2,720,000		2,525,000		
Other	195,353	149,136		117,381		
Asset Purchase Principal	4,807,598	4,662,192		4,389,326		
Total	10,592,861	10,006,328		9,291,707		

* Tax rates are expressed in mills.

*Tax rates are expressed in mills.